

# SB45 Program - Apportionment Summary as of 11/30/1999

SB45 - IIP

## Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) IPA</b>					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		<b>IPA Total Balance</b>	-663,975	0	0

## Any Area Federal Funds (Q24) IPB

Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
		<b>IPB Total Balance</b>	-464,782	0	0

SB45 - IIP	<b>Balance:</b>	-1,128,757	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# SB45 Program - Apportionment Summary as of 11/30/1999

SB45 - RIP

## Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA</b>					
Prior Year Data					
	Prior Years	Obligation	-7,341,617		0
		Balance Prior Years	-7,341,617	0	0
Current Year Data					
	Current Year	Obligation	-5,312	-5,312	0
		Balance Current Year	-5,312	-5,312	0
		<b>RPA Total Balance</b>	-7,346,929	-5,312	0

## Any Area Federal Funds (Q24) RPB

Prior Year Data					
	Prior Years	Obligation	-8,932,782		0
		Balance Prior Years	-8,932,782	0	0
Current Year Data					
	Current Year	Obligation	-8,862,136	-8,862,136	0
		Balance Current Year	-8,862,136	-8,862,136	0
		<b>RPB Total Balance</b>	-17,794,918	-8,862,136	0

SB45 - RIP	<b>Balance:</b>	-25,141,847	-8,867,448	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# SB45 Program - Apportionment Summary as of 11/30/1999

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>&lt; 5K STP Funds Q25</b>					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
		<b>Q25 Total Balance</b>	-32,866	0	0
	SB45	<b>Balance:</b>	-32,866	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **SB45 Program - Apportionment Summary** **as of 11/30/1999**

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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		<u>OA Amnt</u>
Statewide Balances:		-8,867,448
Statewide Loans:		0

As of 11/30/1999